

Tagore Education Society (regd)
Rotary English Midium School Ranebennur
Ranebennur
Haveri (Dist)

Balance Sheet as on 31/03/2024

FUND	AMOUNT	ASSETS	AMOUNT
Corpus Fund : 5,62,51,298		Fixed Assets : Gross Block [DE]	5,50,85,968
Add : Fund Contribution by - - Society Membe 58,75,000			
Add : Excess of Income Over - - Expenditure Accou 3,90,529	6,25,16,827	Current Assets : Cash in Hand Cash @ Bank [DE]	27,803 74,03,056
	6,25,16,827		6,25,16,827
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Audit Report

I have audited the above Receipts & Payments A/c and Income & Expenditure A/c for the year ending 31/03/2024 and Balance sheet as on 31/03/2024 of the Tagore Education Soceity ® Rotary English Medium School, Ranebennur and report that tha above said statements are in agreement with books of accounts and in my opinion and to the best of my knowledge, gives true and fair view, according to the explanations given to me.

Place : Davangere
Date : 26.05.2025

UDIN : 25024094BMFXLV8510

for B Gangadhara & Co.,
Chartered Accountants

S. Gangadhara
(B Gangadhara)

Proprietor M No. 024094
Firm Reg. 000883S



Tagore Education Society (regd)
Rotary English Midium School Ranebennur
Ranebennur
Haveri (Dist)

Income & Expenditure Accounts for the year ending 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teachers Salary	1,71,80,550	By Tution Fees Collected	2,75,81,361
" Non Teaching Staff Salary	47,32,730	" All Non RTE Students	2,48,09,921
" Teachers TA/DA	99,576	" All RTE Students	27,71,440
" Cultural Activities	3,51,369		
" Contigency	5,79,856		
" Consumable for Lab	1,19,568		
" News Paper and Postal Expences	34,521		
" School Building Maintanance	2,35,647		
" Furniture repairs & Maintanance	3,56,284		
" Exmination Expenditure	8,45,681		
" Sports Activity Expences	2,36,598		
" School Club & Co-Curcular Activity	71,245		
" Staff Uniform	72,653		
" Annual day Function	5,93,854		
" Eco Club Activities	27,854		
" Sceince & Maths club Activities	81,326		
" School Childrens Uniform	4,85,967		
" Notes & Books for Students	3,94,658		
" Vehicle Repairs & Maintanance	6,15,427		
" Machinery Repairs & Maintanance	75,468		
" Excess of Income Over to - - Corpus fund Account	3,90,529		
	2,75,81,361		2,75,81,361

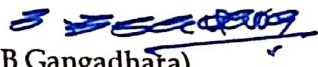
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Place : Davangere

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Chartered Accountants


(B Gangadhara)
Proprietor M No. 024094
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Tagore Education Society (regd)
Rotary English Midium School Ranebennur
 Ranebennur
 Haveri (Dist)

Receipts & Payments Accounts for the year ending 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
" Cash in Hand	40,540	By Teachers Salary	1,71,80,550
" Cash @ Bank	<u>11,24,790</u>	" Non Teaching Staff Salary	47,32,730
		" Teachers TA/DA	99,576
		" Cultural Activities	3,51,369
		" Contingency	5,79,856
		" Consumable for Lab	1,19,568
		" News Paper and Postal Expences	34,521
		" School Building Maintanance	2,35,647
		" Furniture repairs & Maintanance	3,56,284
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		" Eco Club Activities	27,854
		" Sceince & Maths club Activities	81,326
		" School Childrens Uniform	4,85,967
		" Notes & Books for Students	3,94,658
		" Vehicle Repairs & Maintanance	6,15,427
		" Machinery Repairs & Maintanand	75,468
		" Closing Balance	
		" Cash in Hand	27,803
		" Cash @ Bank	74,03,056
	3,46,21,691		3,46,21,691

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Place : Davangere
 Date : 26.05.2025

UDIN : 25024094BMFXLV8510

for B Gangadhara & Co.,
 Chartered Accountants

B. Gangadhara
 (B Gangadhara)
 Proprietor M No. 024094
 Firm Reg. 000883S

